

Acknowledgement Number:202002100181025

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) 1. These financial Statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by assessee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

- (a) The said Accounts Read With Notes On Accounts Give a True and Fair View

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address

PRATAP KUMAR
ARCA480761
0012000C

S/O JIVADHAN MANDAL, VILL ATKADIH, POST ATKADIH PS BAGODAR, ATKADIH B.O.,
ANTKADIH, GIRIDIH, JHARKHAND, INDIA, PIN CODE - 825322

49.37.75.59
GIRIDIH

IP Address
Place


Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya

SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
RANCHI, JHARKHAND - 834001
CONSOLIDATED BALANCE SHEET AS ON 31st March 2025
(Amount in Rs.)

Particulars	Note No	31-Mar-25	31-Mar-24
I Sources of Funds			
1. NPO' Funds	3	4,94,937.36	10,03,491.62
		4,94,937.36	10,03,491.62
2. Non-current liabilities			
(a) Long-Term borrowings	4	-	-
(b) Other Long-Term liabilities	5	-	-
(c) Long-Term provisions	6	-	-
		-	-
3. Current liabilities			
(a) Borrowings	4	-	-
(b) Payables	7	-	-
(c) Other current liabilities	8	47,53,226.70	42,45,300.00
(d) Short-term provisions	6	-	-
		-	-
TOTAL		47,53,226.70	42,45,300.00
		52,48,164.06	52,48,791.62
II Application of Funds			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible	9		
(i) Property, Plant and Equipment		1,51,561.07	1,08,644.27
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	10	-	-
(c) Long-Term Loans and Advances	11	-	-
(d) Other Long-Term assets (specify nature)	12	-	-
		-	-
		1,51,561.07	1,08,644.27
2. Current assets			
(a) Current investments	10	-	-
(b) Inventories		-	-
(c) Receivables	13	2,52,938.74	5,35,930.30
(d) Cash and bank balances	14	47,43,664.25	45,04,217.05
(e) Short Term Loans and Advances	11	-	-
(f) Other current assets	15	1,00,000.00	1,00,000.00
		-	-
		50,96,602.99	51,40,147.35
TOTAL		52,48,164.06	52,48,791.62
Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements	2		

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants



Pratap

(CA. Pratap Kumar)
Partner

M.No. 480761

Place: Ranchi
Date: 13.10.2025

Rajendra
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya

SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
RANCHI, JHARKHAND - 834001
Consolidated Income and Expenditure Account for the year ended 31 March' 2025

(Amount in Rs.)

	Particulars	Note	31-Mar-25			31-Mar-24		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants:							
	Grant Received From Kailash Satyarthi Children's Foundation (U.S.)		-	23,64,031.00	23,64,031.00	-	24,28,810.18	24,28,810.18
	Grant in AID (British Asian Trust)		-	-	-	-	4,29,567.00	4,29,567.00
	Grant Received from Jiv Daya Foundation, U.S. for Pre School Nutrition & Education Program		-	8,58,630.00	8,58,630.00	-	4,03,905.00	4,03,905.00
	Grant Received From Kinderpostzegels Neatherland for Two Feet Ahead- Together Project		-	1,17,16,057.00	1,17,16,057.00	-	78,56,200.12	78,56,200.12
	Grant Recived from Kinderpostzegels Neatherland for 100 Days		-	1,38,772.92	1,38,772.92	-	-	-
	Grant in AID From Kinderpostzegels Neatherland For Action Research		-	2,61,489.00	2,61,489.00	-	-	-
	Grant in AID From Kinderpostzegels Neatherland For Child Wallet		-	2,16,444.00	2,16,444.00	-	-	-
	Grant in AID From Kinderpostzegels Neatherland For Out of School		-	1,78,017.00	1,78,017.00	-	-	-
	Grant in AID From Kinderpostzegels Neatherland For Resource Mobilization		-	2,33,391.00	2,33,391.00	-	-	-
	Grant in AID From Kinderpostzegels Neatherland For SRHR		-	1,77,247.00	1,77,247.00	-	-	-
	Grant Received From Kinderpostzels Netherland for Family Base Care		-	20,31,649.52	20,31,649.52	-	13,38,504.00	13,38,504.00
	Grant Received from Azim Premji Philanthropic Initiatives, India		-	13,33,138.30	13,33,138.30	-	-	-
	Grant Received From JSSCCDC		1,30,666.00	-	1,30,666.00	-	-	-
(b)	Other donations		8,000.00	-	8,000.00	98,000.00	-	98,000.00
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	16	1,211.00	19,836.00	21,047.00	558.00	-	558.00
III	Total Income (I+II)		1,39,877.00	1,95,28,702.74	1,96,68,579.74	98,558.00	1,24,56,986.30	1,25,55,544.30
IV	Expenses:							
(a)	Material consumed/ distributed	17	-	-	-	-	-	-
(b)	Donations/ contributions Paid		-	-	-	-	-	-
(c)	Employee benefits expense	18	-	10,29,640.92	10,29,640.92	-	-	-
(d)	Finance costs	19	594.72	36,966.16	37,560.88	127.00	23,730.77	23,857.77
(e)	Depreciation and amortization expense	20	-	45,743.20	45,743.20	-	15,151.00	15,151.00
(f)	Other expenses	21	65,028.00	1,89,99,161.00	1,90,64,189.00	1,06,895.00	1,15,90,723.81	1,16,97,618.81
	- Religion/ charitable expenses							
	- Other Expenses (specify nature)							
	Total expenses		65,622.72	2,01,11,511.28	2,01,77,134.00	1,07,022.00	1,16,29,605.58	1,17,36,627.58

Rajesh Srivastava
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya



V	Excess of Income and Expenditure for the year before exceptional and extraordinary items (III-IV)	74,254.28	-5,82,808.54	-5,08,554.26	-8,464.00	8,27,380.72	8,18,916.72
VI	Exceptional items	-	-	-	-	-	-
	Grant Receivable W/ of:	-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)	74,254.28	-5,82,808.54	-5,08,554.26	-8,464.00	8,27,380.72	8,18,916.72
VIII	Extraordinary items	-	-	-	-	-	-
	(specify nature and provide note/delete if none)	-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)	74,254.28	-5,82,808.54	-5,08,554.26	-8,464.00	8,27,380.72	8,18,916.72
	Appropriations						
	Transfer to funds,						
	The accompanying notes are an integral part of the financial statements	74,254.28	-5,82,808.54	-5,08,554.26	-8,464.00	8,27,380.72	8,18,916.72

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

Pratap

(CA. Pratap Kumar)
Partner
M.No. 480761



Place: Ranchi
Date: 13.10.2025

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya

NOTE-1
ACCOUNTING POLICIES

ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting with the Accounting Standards issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a) Basis of accounting:

The financial statements have been prepared on historical cost convention. The Institution follows the accrual system of accounting and recognizes the expenditure and income on accrual basis.

b) Property, Plant and Equipment and Intangible assets:

Property, Plant and Equipments are stated at their original cost of acquisition/installation less depreciation.

All direct expenses attributable to acquisition/ installation of assets have been capitalized.

Depreciation has been provided on the Written Down Method at the rates prescribed by the Income Tax Rules 1962.


Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



NOTE- 2

NOTES ON ACCOUNTS

NOTES ON ACCOUNTS

1. Accounts have been prepared on Mercantile Basis.
2. The Assesses does not own any Intangible Fixed Assets.
3. The depreciation on Property, Plant and Equipments has been charged during the year on the basis of rates prescribed under Income Tax Act'1961.
4. **Period of MOUs with various Donor Agencies**
The Institution has entered upon MOU with following Donor Agencies. The Validity period of MOU is also given below:

<u>Name of Donor Agency</u>	<u>Period Of MOU</u>
Kailash Satyarthi Children's Foundation U.S.	01.04.2024 to 31.03.2025
Kailash Satyarthi Children's Foundation U.S two month extension	01.04.2024 to 31.05.2024
Kailash Satyarthi Children's Foundation (Niti Ayog)	01.02.2025 to 31.03.2025
Two Feet Ahead- Together Project	01.01.2024 to 31.12.2024
Grant- 100 Days	One Time
Grant Action Research	01.01.2024 to 31.12.2024
Grant Children Wallet	01.01.2024 to 31.12.2024
Grant Out of School	01.01.2024 to 31.12.2024
Grant Resource Mobilization	01.01.2024 to 31.12.2024
Grant SRHR	01.01.2024 to 31.12.2024
Family Base Care	01.10.2024 to 30.09.2025
British Asian Trust	-----
Jiv Daya Foundation	01.11.2023 to 31.01.2025
Jiv Daya Foundation	01.02.2025 to 31.01.2026
Azim Premji Philanthropic Initiatives, India	01.03.2024 to 28.02.2027
JSSCCDC	01.04.2022 to 31.03.2023


Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



5. Since there are no specific heads for Bank Charges, it has been shown separately in Income & Expenditure Account.
6. Balance of Cash in Hand is as certified by the management.
7. Management treats the Sundry Debtors, Sundry Creditors and Loans & Advances as Realizable and is stated at Transaction Value.
8. There is no Inventory in the Organisation.
9. Provision for all accrued expenses has been made to the extent identifiable.
10. Previous year figures have been regrouped/rearranged/reclassified, wherever necessary, to make them comparable with those of current year.


Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA					
Notes forming part of the Financial Statements for the year ended 31st March 2025					
SUMMARY OF RECEIPTS & PAYMENT ACCOUNT For the year ended 31st March'2025					
Sr. No.	Particulars	As at 1 st Apr 2024(Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31 st Mar 2025(Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	5,028.28	1,69,877.00	98,302.72	76,602.56
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	44,99,188.77	2,12,74,243.30	2,11,06,370.38	46,67,061.69
Total		45,04,217.05	2,14,44,120.30	2,12,04,673.10	47,43,664.25
Previous Year (PY)		1,85,198.63	1,58,60,984.00	1,15,41,965.58	45,04,217.05


 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya



SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note No.

3	NPO' Funds		31-Mar-25	31-Mar-24
	Unrestricted Funds			-
	Restricted Funds		10,03,491.62	1,84,574.90
	Excess of Expenditure over Income		-5,08,554.26	8,18,916.72
	Total of NPO Funds		4,94,937.36	10,03,491.62


Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
Notes forming part of the Financial Statements for the year ended 31st March 2025

Note No.

4	Borrowings	Long-Term		Short-Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	Secured				
(a)	Term loans				
	from banks				
	from other parties				
(b)	Loans repayable on demand				
	from banks	NA	NA		
	from other parties	NA	NA		
(c)	Deferred payment liabilities				
(d)	Loans and advances from related parties				
(e)	Long-Term/current maturities of finance lease obligation				
(f)	Other loans advances (specify nature)				
	Total (A)				
	Unsecured				
(a)	Term loans				
	from banks				
	from other parties				
(b)	Loans repayable on demand				
	from banks	NA	NA		
	from other parties	NA	NA		
(c)	Deferred payment liabilities				
(d)	Loans and advances from related parties				
(e)	Long-Term/current maturities of finance lease obligation				
(f)	Other loans advances (specify nature)				
	Total (B)				
	Total (A) + (B)				
Footnote:					
(i) Nature of the Security to be specified separately.					
(ii) Terms of repayment of terms loans and other loans may be stated					
(iii) Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed					

Rajiv
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.			
5	Other Long -Term liabilities		
	Advance from customers	31-Mar-25	31-Mar-24
	Total Other Long-Term Liabilities		

Note No.					
6	Provisions	Long-Term		Short-Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
(a)	Provision for employee benefits				
	Provision for gratuity	-	-	-	-
	Provision for leave	-	-	-	-
(b)	Encashment	-	-	-	-
	Other provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return Other (specify nature))	-	-	-	-
	Total Provisions	-	-	-	-

Note No.			
7	Payables	31-Mar-25	31-Mar-24
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	Total payables	-	-
Disclosure relating to suppliers registered under MSMED Act based on			
	Particulars	31-Mar-25	31-Mar-24
	(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
	Principal	-	-
	Interest	-	-
	Total	-	-
	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-




 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya

(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

Note No.

8	Other current liabilities	31-Mar-25	31-Mar-24
(a)	Provision	2,580.00	-
(b)	Loans & Advance	50,000.00	50,000.00
(c)	Interest accrued but not due on borrowings	-	-
(d)	Sandeep Kumar Singh	-240.00	-
(e)	Soni Devi	2,000.00	-
(f)	GST Payable	-	-
(g)	TDS payable	87,455.00	10,414.00
(h)	Grant recei. in advance	43,15,326.70	39,61,037.00
(i)	Audit Fee Payable	30,000.00	10,000.00
(j)	Arbind Kumar	54,000.00	-
(k)	Nitish Kr. Sinha	37,320.00	-
(l)	Rajen Kumar	35,000.00	-
(m)	Payable To Support Person	-	1,05,291.00
(n)	Travel Exp.	-	9,000.00
(o)	IEC Material	-	7,000.00
(p)	Compensation For Project director	-	25,000.00
(q)	Internet Connectivity	-	1,553.00
(r)	Anju Sharma	1,000.00	-
(s)	Rani Kumari	1,200.00	-
(t)	Rohit Kumar	319.00	-
(u)	Shreya Kuamri	1,500.00	-
(v)	Manita Kumari	1,200.00	-
(w)	Origin Infotel	-	11,765.00
(x)	EPF payable	1,34,566.00	50,640.00
(y)	PF Payable	-	3,600.00
	Total Other current liabilities	47,53,226.70	42,45,300.00



Rajender
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya

Note No. 09

Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars/Assets	TANGIBLE ASSETS								Total
	Freehold land	Buildings	Plant and Equipment 15%	Plant and Equipment 40%	Office equipment 15%	Furniture & Fixtures 10%	Vehicles 15%	Other (Specify Nature)	
Gross Block									
At 1 April 2024		-	30,376.09	8,307.04	-	23,981.22	18,178.92	40,804.00	1,21,647.27
Additions Before (03-10-2024)		-	-	83,400.00	-	5,260.00	-	-	88,660.00
Additions After (03-10-2024)		-	-	-	-	-	-	-	-
Deductions/ Adjustments		-	-	-	-	-	-	-	-
At 1 April 2023		-	30,376.09	8,307.04	-	23,981.22	18,178.92	-	80,843.27
Additions		-	-	-	-	-	-	42,952.00	42,952.00
Deductions/ Adjustments		-	-	-	-	-	-	-	-
At 31 March 2025		-	30,376.09	91,707.04	-	29,241.22	18,178.92	40,804.00	2,10,307.27
At 31 March 2024		-	30,376.09	8,307.04	-	23,981.22	18,178.92	42,952.00	1,23,795.27
Depreciation/Adjustments									
At 1 April 2024		-	4,556.00	3,322.00	-	2,398.00	2,727.00	-	15,151.00
Additions		-	3,873.00	35,354.00	-	2,158.00	2,318.00	2,040.20	45,743.20
Deductions/ Adjustments		-	-	-	-	-	-	-	-
At 1 April 2023		-	-	-	-	-	-	-	-
Additions		-	4,556.00	3,322.00	-	2,398.00	2,727.00	2,148.00	15,151
Deductions/ Adjustments		-	-	-	-	-	-	-	-
At 31 March 2025		-	8,429.00	38,676.00	-	4,556.00	5,045.00	2,040.20	58,746.20
At 31 March 2024		-	4,556.00	3,322.00	-	2,398.00	2,727.00	2,148.00	15,151.00
Net Block									
At 31 March 2025		-	21,947.09	53,031.04	-	24,685.22	13,133.92	38,763.80	1,51,561.07
At 31 March 2024		-	25,820.09	4,985.04	-	21,583.22	15,451.92	40,804.00	1,08,644.27

Rojankr
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.					
10 Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31-Mar-25			31-Mar-24	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade Investments - Quoted					
(a) Investments in Other Entities			-		-
Less: Provision for diminution in value of investments			-		-
(b) Investments in partnership firm (Refer footnote 1)			-		-
Other Investments					
(c) Investments in preference shares			-		-
(d) Investments in equity instruments			-		-
(e) Investments in government or trust securities			-		-
(f) Investments in debentures or bonds			-		-
(g) Investments in mutual funds			-		-
(h) Investments Property			-		-
(i) Other non-current investments (specify nature)			-		-
Total Investments			-		-
Trade Investments - Unquoted					
(a) Investments in Other Entities			-		-
Less: Provision for diminution in value of investments			-		-
(b) Investments in partnership firm (Refer footnote 1)			-		-
Other Investments					
(c) Investments in preference shares			-		-
(d) Investments in equity instruments			-		-
(e) Investments in government or trust securities			-		-
(f) Investments in debentures or bonds			-		-
(g) Investments in mutual funds			-		-
(h) Other Non-current investments (specify nature)			-		-
(i) Investments property			-		-
Total Investments			-		-
Aggregate market value as at the end of the year:					
Aggregate amount of quoted investments and market value thereof.			-		-
Aggregate amount of Un-quoted investments.			-		-
Aggregate Provision for diminution in value of investments.			-		-

Rajante
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Footnote 1: Details of investment in partnership firm	31-Mar-25		31-Mar-24	
	Face Value	Number/Unit s/Share s	Book Value	Number/Unit s/Share s
Name of partner with % share in profits of such firm				
ABC			-	-
XYZ			-	-
Mr. A			-	-
Total capital of the firm (Amount in Rs.)			-	-
Current Investments				
Trade (valued at lower of cost or market value) - Quoted				
(a) Current maturities of Long-Term investments			-	-
(b) Investments in equity instruments			-	-
(c) Investments in preference shares			-	-
(d) Investments in government or trust securities			-	-
(e) Investments in debentures or bonds			-	-
(f) Investments in mutual funds			-	-
(g) Other Short-term investments (specify nature)			-	-
Net current investments			-	-
Trade (valued at lower of cost or market value) - Unquoted				
(a) Current maturities of Long-Term investments			-	-
(b) Investments in equity instruments			-	-
(c) Investments in preference shares			-	-
(d) Investments in government or trust securities			-	-
(e) Investments in debentures or bonds			-	-
(f) Investments in mutual funds			-	-
(g) Other Short-term investments (specify nature)			-	-
Net current investments			-	-
Grand Total				
Aggregate value of quoted investments and market value thereof			-	-
Aggregate value of quoted investments			-	-
Aggregate Provision for diminution in value of investments			-	-


 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.		Long-Term		Short-Term	
11	A	Loans and advances (Secured)		31-Mar-25	31-Mar-24
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	(a)	Capital advances			
		Considered good	-	-	-
		Doubtful	-	-	-
		Less: Provision for doubtful advances	-	-	-
	(a)		-	-	-
	(b)	Loans advances to partners or relative of partners			
			-	-	-
	(c)	Other loans and advances (specify nature)			
		Prepaid expenses	-	-	-
		CENVAT credit receivable			
		VAT credit receivable			
		Service tax credit receivable			
		GST Input Credit receivable			
		Security Deposits			
		Balance with government authorities			
	(b)		-	-	-
		Total (a)*(b) (A)	-	-	-
B		Long-Term		Short-Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
		Loans and Advances (Unsecured)			
	(a)	Capital advances			
		Considered Good	-	-	-
		Doubtful	-	-	-
		Less: Provision For Doubtful advances	-	-	-
	(a)		-	-	-
	(b)	Loans advances to partners or relative of partners			
			-	-	-
	(c)	Other loans and advances (specify nature)			
		Prepaid expenses	-	-	-
		CENVAT credit receivable			
		VAT credit receivable			
		Service tax credit receivable			
		GST input credit receivable			
		Security Deposits			
		Balance with government authorities			
	(b)		-	-	-
		Total (a)*(b) (B)	-	-	-
		Total (A+B)	-	-	-

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.		31-Mar-25		31-Mar-24	
12	Other Long-Term assets				
(a)	Security Deposits				
(b)	Prepaid expenses				
(c)	Others (Specify nature)				
	Total other non-current other assets				
Note No.		31-Mar-25		31-Mar-24	
13	Receivables	Unrestricted	Restricted funds	Unrestricted	Restricted
(a)	Donations/grants receivable:				
	Grant Receivable from KSCF	-	44,895.00	-	1,18,554.18
	Grant Receivable from KSCF	-	90,697.18	-	-
	Grants received from Kinderpostzegels	-	11,733.12	-	4,17,376.12
	Grants received from Kinderpostzegels Neatherland	-	1,05,613.44	-	-
(b)	Outstanding for a period exceeding 6 months from	-	-	-	-
(c)	Secured Considered good	-	-	-	-
(d)	Unsecured considered good	-	-	-	-
(e)	Doubtful	-	-	-	-
	Less: Provision for doubtful receivables	-	-	-	-
	Total	-	2,52,938.74	-	5,35,930.30
Note No.		31-Mar-25		31-Mar-24	
14	Cash and Bank Balances	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
A	Cash and cash equivalents				
(a)	SBI A/c- 10326682207	45,51,435.99	44,99,188.77		
(b)	Punjab National Bank	1,15,625.70	-		
(c)	SBI General A/c	76,444.49	4,719.21		
(d)	Cash credit account (Debit balance)	-	-		
	Fixed Deposits:				
(e)	Deposits with original maturity of less than three months	-	-		
(f)	Cheques, drafts on hand	-	-		
	Cash on hand	158.07	309.07		
	Total (I)	47,43,664.25	45,04,217.05		
B	Other bank balances				
(a)	Bank Deposits	-	-		
(i)	Earmarked Bank Deposits				
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date				
(ii)		-	-		
(iii)	Margin money or deposits under lien	-	-		
(iv)	Others (specify nature)	-	-		
	Total other bank balances (II)	-	-		
	Total Cash and bank balances (I+II)	47,43,664.25	45,04,217.05		
Note No.		31-Mar-25		31-Mar-24	
15	Other current assets (Specify nature)	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
(a)	Deposit (Assets):				
	JSSCCDC (Drafts)	1,00,000.00	-	1,00,000.00	-
(b)	Loans & Advance (Assets)	-	-	-	-
(c)	Interest accrued but not due on deposits	-	-	-	-
(d)	Interest accrued and due on deposits	-	-	-	-
	Total	1,00,000.00	-	1,00,000.00	-

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.		31-Mar-25		31-Mar-24	
		Unrestricted	Restricted funds	Unrestricted	Restricted
16	Other income				
(a)	Interest income	1,211.00	19,836.00	558.00	-
(b)	Dividend income	-	-	-	-
(c)	Misc. Receipt	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-
(e)	Creditors Write Off	-	-	-	-
	Total other income	1,211.00	19,836.00	558.00	-
17	Cost of goods sold (Delete whatever is not applicable)	Unrestricted funds	Restricted funds		
(A)	Materials consumed/distributed				
	Raw material consumed/distributed				
(i)	Inventory at the beginning of the year	-	-		
(ii)	Add: Purchases during the year	-	-		
(iii)	Less: Inventory at the end of the year	-	-		
	Cost of raw material consumed/distributed (I)	-	-		
	Other materials (purchased intermediates and components)				
(i)	Inventory at the beginning of the year	-	-		
(ii)	Add: Purchases during the year	-	-		
(iii)	Less: Inventory at the end of the year	-	-		
	Cost of other material consumed /distributed (II)	-	-		
	Total raw material consumed/distributed (A) (I+II)	-	-		
	B Purchases of stock-in-trade	Unrestricted funds	Restricted funds		
(i)	...	-	-		
(ii)	...	-	-		
(iii)	...	-	-		
	Total (B)	-	-		
	C Changes in inventories of finished goods, work in progress and stock-in trade	Unrestricted funds	Restricted funds		
	Inventories at the beginning of the year:				
(i)	Stock-in-trade	-	-		
(ii)	Work in progress	-	-		
(iii)	Finished goods	-	-		
	(I)	-	-		
	Inventories at the end of the year:				
(i)	Stock-in-trade	-	-		
(ii)	Work in progress	-	-		
(iii)	Finished goods	-	-		
	(II)	-	-		
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-		
	Total (A+B+C)	-	-		

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



Note No.		31-Mar-25		31-Mar-24	
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
18	Employee benefits expense				
(a)	Salaries, wages, bonus and other allowances:				
	A. Program Staff				
	Community Mobilizer	-	6,27,840.00	-	-
	Project Coordinator-1	-	3,29,320.92	-	-
	B. Admin Staff				
	Accountant -1	-	72,480.00	-	-
(b)	Contribution to Staff Insurance	-	-	-	-
(c)	Gratuity expenses	-	-	-	-
(d)	Staff welfare expenses	-	-	-	-
	Total Employee benefits expense	-	10,29,640.92	-	-

Note No.		31-Mar-25		31-Mar-24	
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
19	Finance cost				
(a)	Interest Expense:				
(i)	Bank charge	594.72	36,966.16	127.00	23,730.77
(ii)	On assets on finance lease	-	-	-	-
(b)	Other borrowing costs	-	-	-	-
(c)	Loss on foreign exchange transactions and translations considered as Finance cost (net)	-	-	-	-
	Total Finance cost	594.72	36,966.16	127.00	23,730.77

Note No.		31-Mar-25		31-Mar-24	
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
20	Depreciation and amortization expense				
(a)	on tangible assets (Refer note 9)	-	45,743.20	-	15,151.00
(b)	on intangible assets (Refer note 9)	-	-	-	-
	Total Depreciation and amortization expense	-	45,743.20	-	15,151.00

Note No.		31-Mar-25		31-Mar-24	
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
21	Other Expenses				
	ACCESS TO JUSTICE:				
	Admin Cost				
	Advocate Fee	-	25,000.00	-	-
	Audit Fee	-	10,000.00	-	5,000.00
	Printing, Stationery, Postage, etc.	-	36,869.00	-	5,415.00
	Travel Support For Secretary	-	13,894.00	-	67,441.90
	Furniture & Fixtures	-	-	-	12,000.00
	Internet Connectivity	-	-	-	11,000.00
	Office Rent	-	64,000.00	-	88,000.00
	Accountant	-	1,00,000.00	-	1,10,000.00
	Compensation for Project Director	-	3,38,766.00	-	2,75,000.00
	Program Cost				
	Compensation of Social Animator	-	4,77,000.00	-	5,00,000.00
	Travel Support for CM	-	74,000.00	-	-
	Community Awareness Program	-	24,000.00	-	-
	IEC Material, Hand bill, Poster, Wall Writing	-	9,087.00	-	-
	Candle March	-	-	-	26,650.00
	Candle Rangoli	-	-	-	9,000.00
	District Level	-	-	-	9,705.00
	IEC Material 16th Oct 23	-	-	-	12,803.00
	Photo Grapher	-	-	-	7,000.00
	Compensation for Counsellor	-	2,11,030.00	-	2,50,000.00
	MIS	-	2,00,000.00	-	-
	Travel for Councillor	-	67,445.00	-	34,335.00
	Compensation for District Coordinator	-	3,40,000.00	-	3,15,000.00
	Travel for District Coordinator	-	18,558.00	-	-
	Travel for Social Animator	-	-	-	66,750.00
	Travel Support for Coordinator	-	-	-	50,148.00
	Payment to Support Person	-	-	-	2,36,250.00
	Travel Expense for Support Person	-	-	-	38,436.00
	Block Level Sensitization Program	-	14,420.00	-	-
	District Level Conseltation with Land Department	-	41,700.00	-	-
	Staff Training & Exposer Visit	-	2,990.00	-	-
	Village Level Sensitization Program	-	34,980.00	-	-
	Community Edu. Initiative on Child Traff	-	-	-	70,602.00
	Data Collection on School Drop Outs	-	-	-	10,000.00
	IEC Materials	-	-	-	27,388.00
	Organization of Cluster Level Compet.	-	-	-	50,000.00
	Pledge Card Printing Stationery & IEC	-	-	-	43,848.11
	Sensitization of ICDs Work, in 50 villages	-	-	-	24,665.00
	Data Collection Tool	-	-	-	63,000.00
	Campaign Cost	-	67,263.00	-	-
	Travel for Delhi Visit	-	51,720.00	-	-
	Base Line Survey	-	1,28,500.00	-	-

Rajender
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya



BRITISH ASIAN TRUST (BAT):				
Programme Cost	-	6,546.00	-	17,454.00
Panchayat Level Work Shop	-	-	-	38,590.00
Village Training at Migrant Forum	-	13,550.00	-	16,186.00
Programme Implementation	-	-	-	1,39,000.00
Honorarium	-	-	-	10,015.00
Block Level Training / Workshop	-	31,000.00	-	6,285.00
Exchange Visit within the Network	-	6,000.00	-	18,629.00
Case work Support (Legal & Medical)	-	11,500.00	-	-
District Level Training	-	34,480.00	-	-
Travel for Program Implementation	-	12,740.00	-	-
Community Mobilizer	-	60,000.00	-	-
Admin Cost	-	-	-	4,846.00
Office Expense	-	8,325.00	-	1,996.00
Printing & Stationery	-	3,556.00	-	1,497.00
Recharge Expenses	-	599.00	-	2,200.00
Audit Fees	-	2,400.00	-	-
-	-	-	-	-
<u>PRE SCHOOL NUTRITION & EDUCATION PROGRAM (IDE):</u>				
Current Villages	-	29,828.00	-	9,430.00
Administrative Exp.	-	-	-	82,899.00
Program Cost	-	2,48,770.00	-	23,847.50
Amul Spray Milk Powder/ ITC Biscuits	-	57,423.00	-	12,699.00
Gas, Glass & Utensils	-	44,730.00	-	1,90,800.00
Hono. For Village Workers	-	-	-	46,310.00
Rahat Food Kit (50Kg)	-	1,95,000.00	-	-
Clothing & Shoes	-	-	-	20,580.00
Solar Lamp	-	20,580.00	-	-
<u>TWO FEET AHEAD-TOGETHER (TFAT):</u>				
Admin Cost	-	45,000.00	-	1,48,000.00
Accountant	-	10,000.00	-	10,000.00
Audit Fee	-	96,000.00	-	54,000.00
Office Rent (HO)	-	45,767.00	-	26,370.00
Office Supply (HO)	-	-	-	65,075.00
Office Supply (PMU)	-	2,10,399.00	-	1,05,000.00
Office Support	-	6,000.00	-	10,000.00
Internet & Communication (HO)	-	-	-	29,593.00
Internet & Communication (PMU)	-	-	-	1,75,000.00
Projector Director	-	-	-	-
Accountant	-	1,44,000.00	-	-
Office Support	-	90,000.00	-	-
Project Director	-	3,09,000.00	-	-
Other Cost	-	-	-	-
Annual review & Planning Retreat	-	3,23,722.00	-	-
District level Review Meeting Monthly	-	1,07,460.00	-	12,043.00
-	-	58,469.00	-	-
Internship Opportunities to Young Rural Development	-	-	-	-
Laptop repair	-	38,900.00	-	-
Peer Led Participatory Planning	-	1,60,000.00	-	41,500.00
Quarterly Review Meeting 2	-	78,354.00	-	20,875.00
Staff Welfare	-	4,39,866.00	-	3,02,817.54
Taining & Exposure Visit of Team	-	1,20,086.00	-	1,30,537.00


 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya



Out Come 1			
Complaint Suggestion Box in Schools	-	15,787.00	-
Associate MIS- 1	-	78,000.00	-
Associate Thematic Expert	-	2,25,000.00	75,000.00
Child safety Meeting	-	20,104.00	89,635.00
Community Mobilizer	-	18,69,500.00	10,93,000.00
District Coordinators	-	11,42,000.00	2,88,000.00
Educating Girls Child on SRHR	-	21,188.00	2,11,353.00
Education support to Vulnerable Children	-	4,38,724.00	-
Establishment of Piloting Community Library	-	2,03,054.00	-
IEC Materials	-	42,727.00	63,403.00
Mapping of Dropout Child Through PRA Tool	-	30,049.00	12,950.00
Organizing Cultural Events Competition	-	19,341.00	60,352.00
Sanitary Pad in School by Creating Pad Bank	-	30,375.00	86,384.00
Office Rent (PMU)	-	2,39,000.00	84,000.00
SMC/ Bal Sansad Meeting	-	31,680.00	21,845.00
SMC/ Bal Sansad & PTM	-	4,860.00	-
Thematic Experts	-	5,07,000.00	3,03,000.00
Travel of Project Team	-	2,89,305.00	2,39,265.00
District Facilitator	-	-	4,50,000.00
Important Day Celebration	-	-	74,379.00
Out Come 2 Children Participate Meaningfully			
Block Level Federation Meetings	-	5,945.00	-
Formation & Strengthening	-	14,650.00	33,520.00
Associate Coordinator	-	75,000.00	-
Associate Trainer	-	66,000.00	-
Community Fellowship Program to Peer Leaders	-	38,000.00	-
Counselor	-	3,39,000.00	2,19,000.00
Documentation	-	4,13,500.00	2,86,000.00
Important Day Celebration Girls Child Day etc.	-	74,064.00	-
M & E Officer	-	3,33,000.00	2,86,000.00
Monitoring & Evaluation Members	-	1,20,000.00	-
Monthly Cluster Level Meeting	-	3,125.00	-
Organize exposure visits of Children	-	1,19,411.00	-
Organize Quaterly Meeting with Gram Sabha	-	21,020.00	-
Organizing 2 District Per District	-	11,325.00	-
Peer Leaders for Community	-	78,490.00	-
Providing Information to Children	-	19,562.00	-
Support Team Member	-	2,88,000.00	1,71,000.00
Training on Group Dynamics, Team Building	-	45,560.00	-
Training on issues affecting their Lives	-	18,205.00	-
Travel for MGMT Team.	-	2,95,477.00	1,23,422.00
Trg. Of Community Fellows & Child	-	7,731.00	-
Trg. On Entitlement	-	40,045.00	1,600.00
Cross Learning Visit	-	-	50,111.00
Peer Led Federation Meeting	-	-	1,79,457.00
Children Participate in their Right	-	-	71,717.00
Children have access	-	-	72,208.72
Formation & Strengthening of Children & Adolescent	-	-	750.00
Formation & Strengthening of Children & Youth Club	-	-	4,50,000.00
Sansitization Meeting of PRI	-	-	45,000.00


 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya



Outcome 3 Children are Resilient			
Conducting SRHR Session in AG & AB	-	1,200.00	-
Conducting Training session for SRHR	-	345.00	-
Exposure Visits to CWC, DCPU Etc.	-	59,273.00	45,000.00
	-	52,020.00	-
Interaction with service providers (Interface Meeting etc.)	-	49,657.00	-
Life skills and agency building	-	62,586.00	-
Organizing class for self defense	-	92,177.00	-
Organizing cross learning	-	1,830.00	-
Organizing Training on Issue Affecting	-	1,50,201.00	-
Org. workshop training of peer leaderson mental health	-	88,504.00	37,150.00
Peer Led Federations Meetings	-	5,49,000.00	3,45,000.00
Project Lead	-	2,70,572.00	74,644.00
Sports and Games for Mobilisation Technique	-	4,400.00	-
Stakeholders' Meeting	-	44,514.00	-
Stakeholders' joint meeting on Child	-	2,09,942.00	2,22,639.32
Winter Camp	-	-	14,740.00
Children are Supported in Increasing	-	-	2,00,000.00
Annual review & Planning Retreat	-	-	19,365.00
Quarterly Review Meeting (IPC)	-	-	40,000.00
Training of Project Team	-	22,500.00	-
Field Associate - Kuju 1	-	36,450.00	-
Internship Opportunities	-	70,524.00	-
Peer Led Participatory Annual Project	-	60,121.00	-
Review Meeting & Project Level Quaterly Review Meeting	-	90,000.00	-
Support Team Members	-	75,000.00	-
Upscale Action: Community Educator	-	64,500.00	-
Upscale Action: Coordinator	-	-	-
Direct Expenses	-	1,38,772.00	-
100 Days Celebration	-	5,98,560.00	-
PMU Exposer Visit	-	-	-
<u>TWO FEET AHEAD-TOGETHER (INNOVATIVE PROJECT):</u>	-	2,59,984.00	-
Action Research Exp.	-	1,48,644.00	-
Children Wallet Exp.	-	1,83,680.00	-
Out of School Exp.	-	1,90,700.00	-
Resource of Mobilization Exp.	-	2,35,266.00	-
SRHR Exp.	-	-	-
<u>FAMILY BASE CARE (FBC):</u>	-	-	-
To Admin Cost	-	60,000.00	80,000.00
Accountant	-	5,524.00	669.00
Communication, Postage, Rent, Stationery	-	35,588.00	22,185.00
Office Maintenance	-	1,00,968.00	-
Administrative Cost	-	1,20,000.00	80,000.00
Project Director	-	-	-
To Out Come 1	-	85,800.00	94,423.72
Critical support for the needy Children	-	63,000.00	-
Counselor come ORW	-	-	-
To Out Come 2	-	1,50,000.00	2,00,000.00
Counselor	-	49,555.00	39,944.00
Winter Camp	-	14,134.00	-
Training of 40 Children Career Counseling	-	-	-
Develop IEC Material	-	-	1,300.00
Thematic Expert	-	1,97,000.00	1,28,000.00
Formation of Care Leaver	-	10,230.00	-


 Secretary
 Sinduar Tola Gramodaya Vikas Vidyalaya



To Out Come 3 Children are Resilient				
Case Worker	-	1,50,000.00	-	-
Celebration of Important Days	-	540.00	-	-
IGA Support to 20 Families	-	40,000.00	-	-
Program Lead	-	1,14,000.00	-	2,16,000.00
Program Travel	-	18,990.00	-	64,642.00
Strengthening VLCPC, BLCPC	-	-	-	10,100.00
Initiating After Case Exposure Visit	-	-	-	46,139.00
Training of Families Parenting Skills	-	2,890.00	-	5,500.00
Outreach Mobiliser	-	1,64,000.00	-	2,88,000.00
District Level Orientation on aftercare	-	76,944.00	-	-
Fund Raising Officer	-	1,86,000.00	-	-
Project Coordinator	-	1,74,000.00	-	-
<u>STRENGTHENING OF LOCAL DEMOCRACY (APPI):</u>				
Administration Cost				
Audit Fee	-	10,000.00	-	-
Office Rent	-	69,000.00	-	-
	-	9,351.00	-	-
Overhead (office maintenance, communication, etc.)				
Stationary	-	7,522.00	-	-
Tally Prime Software	-	16,500.00	-	-
Program Expenses				
Exposure Visit of Gram Sabha	-	26,760.00	-	-
GP Level Interface Meetings of Gram Pradhan	-	2,460.00	-	-
Important Days Celebration	-	16,920.00	-	-
Meeting with Federation	-	4,390.00	-	-
Providing IEC and Other Supporting Material	-	19,884.00	-	-
Staff Training on Importance of Gram Sabha, etc.	-	5,675.00	-	-
Training of GS Leader, PRIs Social Security Schemes	-	2,237.00	-	-
Training of PRI Members on Gram Sabha	-	1,420.00	-	-
Two Days of Staff on MNREGA, etc.	-	982.00	-	-
Travel, Boarding & Lodging				
Travel Cost of Community Mobilizer	-	65,817.00	-	-
Travel Cost of Project Coordinator	-	13,558.00	-	-
Travel Cost of Project Director	-	40,524.00	-	-
<u>GENERAL ACCOUNT</u>				
Organisation Project				
A. Program Cost				
Field Visit	4,410.00	-	7,200.00	-
Women's Day Celebration	18,420.00	-	18,550.00	-
Agriculture Development Program	-	-	28,850.00	-
Health Awareness Program	-	-	18,700.00	-
National Girl's Day	-	-	13,550.00	-
B. Administration Cost				
Audit Fee	20,272.00	-	-	-
Printing & Stationery	-	-	3,250.00	-
EPF	-	-	2,000.00	-
Office Expense	2,800.00	-	12,995.00	-
Travelling & Conveyance	1,841.00	-	1,800.00	-
Website Maintenance	17,285.00	-	-	-
Total	65,028.00	1,89,99,161.00	1,06,895.00	1,15,90,723.81

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA			
RANCHI, JHARKHAND - 834008			
CONSOLIDATED RECIPITS & PAYMENT As On 31st March 2025			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs.		Rs.
To Opening Balance		ACCESS TO JUSTICE (A2J):	
Cash in hand	309.07		
Cash at bank		Admin Cost	
SBI FC Current A/c 10326682207	44,99,188.77	Advocate Fee	25,000.00
SBI New Delhi FC A/c 40215415696	-	Audit Fee	-
SBI General A/c 10326684929	4,719.21	Printing, Stationery, Postage, etc.	36,869.00
To Grant Received		Travel Support For Secretary	13,894.00
Grant Received From Kailash Satyarthi Children's Foundation (U.S.)	23,46,993.00	Office Rent	64,000.00
		Accountant	70,000.00
Grant Received from Jiv Daya Foundation, U.S. for Pre School Nutrition & Education Program	8,58,630.00	Compensation for Project Director	3,31,266.00
		Bank Charge	12,809.00
Grant Received From Kinderpostzegels Neatherland for Two Feet Ahead- Together Project	81,60,663.00	Program Cost	
		Compentation of Social Animator	4,67,400.00
To Grant received in Advance		Travel Support for CM	74,000.00
Kinderpostzegels Neatherland for Two Feet Ahead- Together Project	41,58,465.00	Community Awareness Program	24,000.00
		IEC Material, Hand bill, Poster, Wall Writing	9,087.00
Grant Recived from Kinderpostzegels Neatherland for 100 Days	1,38,772.92	Compentation for Counsellior	2,07,029.00
		MIS	1,88,000.00
Grant in AID From Kinderpostzegels Neatherland For Action Research	2,61,489.00	Travel for Councillor	67,445.00
Grant in AID From Kinderpostzegels Neatherland For Child Wallet	2,16,444.00	Compensation for District Coordinator	2,80,000.00
Grant in AID From Kinderpostzegels Neatherland For Out of School	1,78,017.00	Travel for District Coordinator	18,558.00
Grant in AID From Kinderpostzegels Neatherland For Resource Mobilization	2,33,391.00	Block Level Sensitization Program	14,420.00
Grant in AID From Kinderpostzegels Neatherland For SRHR	1,77,247.00	District Level Conseltation with Land Department	6,700.00
		Staff Training & Exposer Visit	2,990.00
Netherland for Family Base Care	19,26,036.08	Village Level Sensitization Program	34,980.00
		Campaign Cost	67,263.00

Rajendra
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya



Grant Received from Azim Premji Philanthropic Initiatives, India	13,33,138.30	Travel for Delhi Visit	51,720.00
To Grant received in Advance		Base Line Survey	1,28,500.00
Azim Premji Philanthropic Initiatives, India	1,56,861.70	Outstanding Libillities	
Bank Intrest	19,836.00	Compensation for Project Director	25,000.00
To Income From Genral A/c		IEC Matereal	7,000.00
Bank Intrest	1,211.00	Internet Conectyvity	1,553.00
Donation	8,000.00	Support Person	82,791.00
Grant Recived From JSSCCDC	1,30,666.00	TDS	7,875.00
		Travel Exp.	9,000.00
		SAFE MOBILITY	
		Programme Cost	
		Panchayat Level Work Shop	6,546.00
		Village Training at Migrant Forum	13,550.00
		Block Level Training / Workshop	31,000.00
		Exchange Visit within the Network	6,000.00
		Case work Support (Legal & Medical)	11,500.00
		District Level Training	34,480.00
		Travel for Program Implementation	12,740.00
		Community Mobilizer	60,000.00
		Admin Cost	
		Office Expense	8,325.00
		Printing & Stationery	3,556.00
		Recharge Expenses	599.00
		Audit Fees	2,400.00
		PRE SCHOOL NUTRITION & EDUCATION	
		Current Villages	
		Administrative Exp. & Bank Charge	31,075.46
		Program Cost	
		Amul Spray Milk Powder/ ITC Biscuits	2,48,770.00
		Gas, Glass & Utensils	57,423.00
		Hono. For Village Workers	45,800.00
		Rahat Food Kit (50Kg)	1,95,000.00
		Solar Lamp	20,580.00

Rajesh
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



TWO FEET AHEAD-TOGETHER (TFAT):**Admin Cost**

Accountant	45,000.00
Audit Fee	-
Office Rent (HO)	96,000.00
Office Supply (HO)	45,767.00
Office Supply (PMU)	2,10,080.00
Office Support	6,000.00
Accountant	1,40,400.00
Office Support	90,000.00
Project Director	3,05,400.00
Bank Charge	10,147.64

Other Cost

Annual review & Planning Retreat	3,23,722.00
District level Review Meeting Monthly	1,07,460.00
Internship Opportunities to Young Rural	58,469.00
Laptop Repair	38,900.00
Peer Led Participatory Planning	1,60,000.00
PMU Exposer Visit	5,98,240.00
Quarterly Review Meeting 2	78,354.00
Staff Welfare	4,38,936.00
Taining & Exposure Visit of Team	1,20,086.00

Program Cost**Out Come 1**

Complaint Suggestion Box in Schools	15,787.00
Associate MIS- 1	74,400.00
Associate Thematic Expert	2,25,000.00
Child safety Meeting	19,217.00
Community Mobilizer	18,25,780.00
District Coordinators	11,27,600.00
Educating Girls Child on SRHR	21,188.00
Education support to Vulnerable Children	4,34,824.00
Establishment of Piloting Commuity Library	2,03,054.00
IEC Materials	42,727.00
Mapping of Dropout Child Through PRA Tool	30,049.00
Oraganizing Cultural Events Competition	19,341.00
Sanitary Pad in School by Creating Pad Bank	30,375.00
Office Rent (PMU)	2,39,000.00
SMC/ Bal Sansad Meeting	31,680.00
SMC/ Bal Sansad & PTM	4,247.00
Thematic Experts	4,96,164.00
Travel of Project Team	2,89,305.00

Out Come 2 Children Participate Meaningfully

Block Level Federation Meetings	5,945.00
Formation & Strengthening	14,650.00
Associate Coordinator	71,400.00
Associate Trainer	62,400.00
Community Fellowship Program to Peer Leaders	38,000.00

Rajendra
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya



Counselor	3,35,400.00
Documentation	4,09,900.00
Important Day Celebration Girls Child Day etc.	73,904.00
M & E Officer	3,33,000.00
Monitoring & Evaluation Members	1,16,400.00
Monthly Cluster Level Meeting	2,937.00
Organize exposure visits of Children	1,19,411.00
Organize Quaterly Meeting with Gram Sabha	19,998.00
Organizing District Meeting	11,325.00
Peer Leaders foe Community	78,490.00
Providing Information to Children	19,562.00
Support Team Member	2,80,000.00
Training on Group Dynamics, Team Building	45,560.00
Training on issues affecting their Lives	18,205.00
Travel for MGMT Team.	2,95,477.00
Trg. Of Community Fellows & Child	7,731.00
Trg. On Entitlement	40,045.00
Outcome 3 Children are Resilient	
Conducting SRHR Session in AG & AB	1,200.00
Conducting Training session for SRHR	192.00
Exposure Visits to CWC, DCPU Etc.	59,273.00
Interaction with service providers (Interface	52,020.00
Life skills and agency building	49,657.00
Organizing class for self defense	62,586.00
Organizing cross learning	92,177.00
Organizing Training on Issue Affecting	1,830.00
Org. workshop training of peer leaderson mental	1,50,201.00
Peer Led Federations Meetings	88,504.00
Project Lead	5,45,400.00
Sports and Games for Mobilisation Technique	2,70,572.00
Stakeholders' Meeting	3,960.00
Stakeholders' joint meeting on Child	44,514.00
Winter Camp	2,09,942.00
Field Associate - Kuju 1	22,500.00
Internship Opportunities	36,450.00
Peer Led Participatory Annual Project	70,524.00
Review Meeting & Project Level Quaterly Review	60,121.00
Support Team Members	86,400.00
Upscale Action: Community Educator	71,400.00
Upscale Action: Coordinator	61,380.00
Direct Expenses	
100 Days Celebration	1,38,772.00
Outstanding Libilities	
TDS payable	39.00
EPF payable	50,640.00

Rajesh
Secretary

Sinduar Tola Gramodaya Vikas Vidyalaya



Audit Fee Payable	10,000.00
Origin Infotel	11,765.00
<u>TWO FEET AHEAD-TOGETHER (INNOVATIVE PROJECT):</u>	
Action Research Exp.	2,59,984.00
Children Wallet Exp.	1,46,635.00
Out of School Exp.	1,79,170.00
Resource of Mobilization Exp.	1,90,700.00
SRHR Exp.	2,10,102.00
Admin Cost	
Bank Charge	4,483.12
<u>FAMILY BASE CARE (FBC):</u>	
To Admin Cost	
Accountant	60,000.00
Bank Charge	5,839.56
Communication, Postage, Rent, Stationery	5,524.00
Office Maintenance	35,588.00
Administrative Cost	1,00,968.00
Project Director	1,20,000.00
<u>Program Cost</u>	
To Out Come 1	
Critical support for the needy Children	85,800.00
Counselor come ORW	63,000.00
To Out Come 2	
Counselor	1,47,360.00
Winter Camp	49,555.00
Training of 40 Children Career Counseling	14,134.00
Thermatic Expert	1,95,500.00
Formation of Care Leaver	10,230.00
To Out Come 3 Children are Resilient	
Case Worker	1,50,000.00
Celebration of Important Days	540.00
IGA Support to 20 Families	38,000.00
Program Lead	1,14,000.00
Program Travel	18,990.00
Training of Families Parenting Skills	2,890.00
Outreach Mobiliser	1,64,000.00
District Level Orientation on aftercare	76,556.00
Fund Raising Officer	1,82,400.00
Project Coordinator	1,70,400.00
Outstanding Libilities	
TDS payable	2,500.00
PF Payable	3,600.00
Payable to Support Person	22,500.00

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



STRENGTHNING OF LOCAL DEMOCRACY :**Administration Cost****A. Program Staff**

Community Mobilizer 6,16,320.00

Project Coordinator-1 3,25,720.92

B. Admin Staff

Accountant -1 72,480.00

Audit Fee -

Office Rent 69,000.00

Overhead (office maintenance, communication, 9,351.00

Stationary 7,522.00

Tally Prime Software 16,500.00

Bank Charge 369.38

Program Expenses

Exposure Visit of Gram Sabha 26,760.00

GP Level Interface Meetings of Gram Pradhan 2,460.00

Important Days Celebration 9,600.00

Meeting with Federation 4,390.00

Providing IEC and Other Supporting Material 19,884.00

Staff Training on Importance of Gram Sabha, etc. 5,675.00

Training of GS Leader, PRIs Social Security Schemes 2,237.00

Training of PRI Members on Gram Sabha 1,420.00

Two Days of Staff on MNREGA, etc. 982.00

Travel, Boarding & Lodging

Travel Cost of Community Mobilizer 65,817.00

Travel Cost of Project Coordinator 13,558.00

Travel Cost of Project Director 40,524.00

Fixed Assets 83,400.00**Current Liabilities**

Sandeep Singh 240.00

GENERAL ACCOUNT**Organisation Project****A. Program Cost**

Field Visit 4,410.00

Women's Day Celebration 18,420.00

B. Administration Cost

Audit Fee 20,272.00

Office Expense 220.00

Travelling & Conveyance 1,841.00

Website Maintenance 17,285.00

Bank Charge 594.72

Addition of Fixed Assets

Furniture 5,260.00

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya



	By Closing Balance	
	Cash in hand	158.07
	Cash at bank	
	SBI Ranchi Branch A/c no. 10326682207	45,51,435.99
	Punjab National Bank A/c 0388200100010661	1,15,625.70
	SBI General A/c 10326684929	76,444.49
	SBI New Delhi Branch A/c no. 40215415696	-
	2,48,10,078.05	2,48,10,078.05

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

Pratap

(CA PRATAP KUMAR)
Partner
M.No. 480761

Place: Ranchi
Date: 13.10.2025

Rajendra
Secretary
Sinduar Tola Gramodaya Vikas Vidyalaya

